

## REPORTING REQUIREMENTS

***Pursuant to RCW 43.09.230, Annual Reports are to be certified and filed with the State Auditor's Office within 150 days after the close of each fiscal year.***

The listing which follows indicates the statements and schedules required for your district. All the statements and schedules listed below are prepared on a cash basis.

### Statements

C-1      Statement of Activities Arising From Cash Transactions  
            Notes to Financial Statements

### Schedules

04/05    Revenues and Expenses  
09        Liabilities  
16        Expenditures of Federal Awards and State/Local Financial Assistance  
19        Labor Relations Consultant(s)  
21        Risk Management  
22        Annual Questionnaire for Accountability Audit